

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIAIn re: **ALLEGHENY HEALTH, EDUCATION & RESEARCH FOUNDATION**Case No. **98-25773 MBM**
Chapter 11file
McGla**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under Chapter 12 or Chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs.

Questions 1-15 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 16 - 21. Each question must be answered. If the answer to any question is "None", or the question is not applicable, mark the box labeled "None". If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

'In business'. A debtor is 'in business' for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is 'in business' for the purpose of this form if the debtor is or has been, within the two years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or person in control of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self employed.

'Insider'. The term 'insider' includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any person in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. 101(30).

1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtors business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.)

<u>AMOUNT</u>	<u>SOURCE (if more than one)</u>
<u>7/1/98 - 7/20/98</u>	
\$100	<i>Risk contracts</i>
\$80,498	<i>Management fees and other revenue</i>
<u>7/1/97 - 6/30/98</u>	
-0-	<i>Risk contracts</i>
\$13,803,093	<i>Management fees and other revenue</i>
<u>7/1/96 - 6/30/97</u>	
-0-	<i>Risk contracts</i>
\$64,750,484	<i>Management fees and other revenue</i>

Allegheny Health, Education and Research Foundation ("AHERF") has Risk Contracts with Aetna US Healthcare and HealthAmerica, Inc. The revenue from such Risk Contracts is accounted for and reported on, for financial statement purposes, the books of Allegheny University Medical Practices ("AUMP"). The costs associated with these Risk Contracts, up to the amount of the revenue, are also recorded on AUMP's books. The costs in excess of revenues are recorded on AHERF's financial records.

*Rider 21 Case BK-98-25773**Distributions to Insiders*

Name/Relationship	Date/Purpose	Value
Abdelhak, Sherif Officer	4/30/98 KEYSOP Rollover	\$356,924.00
Abdelhak, Sherif Officer	7/20/98 KEYSOP Distribution	\$2,237,890.74
Anthony Sanzo Officer	4/30/98 KEYSOP Rollover	\$69,334.85
David W. McConnell Officer	4/30/98 KEYSOP Rollover	\$68,078.00
Kasperbauer, Dwight Officer	4/30/98 KEYSOP Rollover	\$158,616.10
Mellon Bank, N.A. Insider	4/27/98 Payoff of LOC Cash Collateral Requirements	\$89,457,722.18
Nancy A. Wynstra Officer	4/30/98 KEYSOP Rollover	\$188,579.39

Statement of Financial Affairs
Rider 21

Key to Abbreviations

EXTALLW	3% Allowance as part of Execuflex benefit
EXECALLW	Perquisite allowance in lieu of direct reimbursement
EXEC RET	Vested accounts in Execuflex*
EXP REIMB	Expense reimbursement
SUPPL PAY	Supplemental pay
TERMPAY	Salary continuance
RETRO	Adjustment for previously earned pay (e.g. salary increases effective but not paid)

*The purpose of payments made on 7/20/98 reflected under the EXEC RET code were KESOP distributions.

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CO. NO. 875 AHERF			REL 11.02.40			REPORT 990			M&D HR:M		
NAME EMPL NO			CHK DATE			FISCAL YEAR 98 EARNINGS			RUN ON 09/21/98 AT 11:14:47		
REGULAR PAY			SUPPL PY /TERM PAY			TITLE PAY EXEC AS OF 09/18/98			PAGE		
ABDELHAK S			75000.00			RETRO / CAR ALLW			EXTXALLW EXECALLW		
6024	08/20/97		0.00	0.00	1800.00	0.00	0.00	0.00	2250.00	0.00	
ABDELHAK S			0.00	0.00	0.00	44.19	0.00	0.00	3581.31		
6024	09/19/97		0.00	0.00	0.00	0.00	0.00	0.00	2250.00	0.00	
ABDELHAK S			0.00	0.00	1800.00	63.97	0.00	0.00	3581.31		
6024	10/20/97		0.00	0.00	0.00	2493.32	0.00	0.00	2250.00	0.00	
ABDELHAK S			0.00	0.00	1800.00	214.15	0.00	0.00	3581.31		
6024	11/20/97		0.00	0.00	0.00	0.00	0.00	0.00	2250.00	0.00	
ABDELHAK S			0.00	0.00	1800.00	0.00	0.00	0.00	3581.31		
6024	12/19/97		0.00	0.00	0.00	0.00	0.00	0.00	2385.00	0.00	
ABDELHAK S			0.00	0.00	1800.00	86.70	0.00	0.00	3581.31		
6024	01/20/98		0.00	0.00	0.00	2493.32	0.00	0.00	2317.50	0.00	
ABDELHAK S			0.00	0.00	1800.00	151.67	0.00	0.00	3670.84		
6024	02/20/98		0.00	0.00	0.00	0.00	0.00	0.00	2317.50	0.00	
ABDELHAK S			0.00	0.00	1800.00	0.00	0.00	0.00	3670.84		
6024	03/20/98		0.00	0.00	0.00	0.00	0.00	0.00	2317.50	0.00	
ABDELHAK S			0.00	0.00	1800.00	1963.88	0.00	0.00	3670.84		
6024	04/20/98		0.00	0.00	0.00	2493.32	0.00	0.00	0.00	0.00	
ABDELHAK S			0.00	0.00	0.00	0.00	0.00	0.00	222.32	0.00	
6024	05/20/98		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ABDELHAK S			0.00	0.00	0.00	400.61	0.00	0.00	0.00	302602.94	
6024	06/19/98		0.00	0.00	0.00	356.57	0.00	0.00	0.00	0.00	

NAME EMPL. NO.	CHK DATE	FISCAL YEAR 98 EARNINGS TITLE PAYEXCS AS OF 09/18/98					
		REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION/ MISC PAY	EXTXALLW EXEC RET
BLAND C 1089	08/20/97	29167.97	0.00	0.00	0.00	771.00	
BLAND C 1089	09/19/97	29167.97	0.00	0.00	0.00	1994.17	
BLAND C 1089	10/20/97	29167.97	0.00	0.00	0.00	771.00	
BLAND C 1089	11/20/97	29167.97	0.00	0.00	0.00	1994.17	
BLAND C 1089	12/19/97	29167.97	0.00	0.00	0.00	771.00	
BLAND C 1089	01/20/98	29167.97	0.00	0.00	0.00	1994.17	
BLAND C 1089	02/20/98	29167.97	0.00	0.00	0.00	771.00	
BLAND C 1089	03/20/98	29167.97	0.00	0.00	0.00	771.00	
BLAND C 1089	04/20/98	29167.97	0.00	0.00	0.00	771.00	
BLAND C 1089	05/20/98	29167.97	0.00	0.00	0.00	771.00	
BLAND C 1089	06/19/98	29167.97	0.00	0.00	0.00	771.00	
EMP # 1089	TOTAL	320847.67	0.00	0.00	1573.72	40411.28	

NAME EMPL. NO.	CHK DATE	REPORT 990 RUN ON 09/21/98					
		M&D H.R.:M PAGE	990 PAGE	990 PAGE	990 PAGE	990 PAGE	990 PAGE
BLAND C 1089	08/20/97	0.00	0.00	0.00	0.00	0.00	
BLAND C 1089	09/19/97	0.00	0.00	0.00	0.00	0.00	
BLAND C 1089	10/20/97	0.00	0.00	0.00	0.00	0.00	
BLAND C 1089	11/20/97	0.00	0.00	0.00	0.00	0.00	
BLAND C 1089	12/19/97	0.00	0.00	0.00	0.00	0.00	
BLAND C 1089	01/20/98	0.00	0.00	0.00	0.00	0.00	
BLAND C 1089	02/20/98	0.00	0.00	0.00	0.00	0.00	
BLAND C 1089	03/20/98	0.00	0.00	0.00	0.00	0.00	
BLAND C 1089	04/20/98	0.00	0.00	0.00	0.00	0.00	
BLAND C 1089	05/20/98	0.00	0.00	0.00	0.00	0.00	
BLAND C 1089	06/19/98	0.00	0.00	0.00	0.00	0.00	
EMP # 1089	TOTAL	0.00	0.00	1573.72	0.00	22234.85	

CO . NO . 850 AHERF REL 11.02.40 FISCAL YEAR 98 EARNINGS
 NAME EMPL NO CHK DATE REPORT TITLE PAYEXECS AS OF 09/18/98
 REGULAR PAY SUPPL PY /TERMPAY RETRO / CAR ALLW OTHER / EXP REIM TUITION / MISC PAY EXTXALLW EXECALLW EXEC RET

BLAND C	1089	07/20/98	26616.70	0.00	0.00	0.00	0.00	0.00	385.50	0.00
				0.00	0.00	2019.00		0.00		1022.00
EMP #	1089	TOTAL	26616.70	0.00	0.00	0.00	0.00	0.00	385.50	0.00
				0.00	0.00	2019.00		0.00		1022.00

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CO . NO.	850	AHERF	REL 11.02.40	REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP RETM	TUITION/ MISC PAY	EXTXALLW EXECALLW	EXEC RET
NAME										
EMPL NO		CHK DATE								
COOPER A	1129	07/20/98	12816.07	0.00	0.00	0.00	0.00	0.00	205.00	0.00
EMP #	1129	TOTAL	12816.07	0.00	0.00	0.00	0.00	0.00	205.00	0.00

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NAME EMPL NO	CHK DATE	REGULAR PAY		SUPPL PY /TERMPAY		RETRO / CAR ALLW		OTHER / EXP REIM		TUITION / MISC PAY		EXTXALLW EXECALLW		EXEC RET	
		REGULAR PAY	TERMPAY	SUPPL PY	/TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION / MISC PAY	EXTXALLW EXECALLW	EXEC RET	EXTXALLW EXECALLW	EXEC RET			
DENEWA D	08/20/97	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENEWA D	09/19/97	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENEWA D	10/20/97	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENEWA D	11/20/97	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENEWA D	12/19/97	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENEWA D	01/20/98	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENEWA D	02/20/98	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENEWA D	03/20/98	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENEWA D	04/20/98	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENEWA D	05/20/98	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENEWA D	06/19/98	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		EMP #													

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CO. NO.	850	AHERF	REL 11.02.40	FISCAL YEAR 98 EARNINGS				REPORT 990	M&D HR M
NAME	EMPL NO	CHK DATE	REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION/ MISC PAY	RUN ON 09/21/98	AT 11:47:10
DENEGER D	299883	07/20/98	9251.53	0.00	0.00	0.00	0.00	0.00	0.00
EMP #	299883	TOTAL	9251.53	0.00	0.00	0.00	0.00	0.00	0.00

REPORT TITLE PAYEXECS AS OF 09/18/98

EXTXALLW
EXECALLW
EXEC RET

CO. NO. 850 AHERF REL. 11.02.40

NAME EMPL. NO.	CHK DATE	FISCAL YEAR 98 EARNINGS REPORT TITLE PAYEXEC\$ AS OF 09/18/98			
		REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM
DIONISIO J 992 08/20/97	27083.50	0.00	0.00	0.00	0.00
DIONISIO J 992 09/19/97	27083.50	0.00	0.00	130.27	812.50
DIONISIO J 992 10/20/97	27083.50	0.00	0.00	0.00	1994.17
DIONISIO J 992 11/20/97	27083.50	0.00	0.00	0.00	812.50
DIONISIO J 992 12/19/97	27083.50	0.00	0.00	0.00	1994.17
DIONISIO J 992 01/20/98	27083.50	0.00	0.00	0.00	812.50
DIONISIO J 992 02/20/98	27083.50	0.00	0.00	0.00	1994.17
DIONISIO J 992 03/20/98	27083.50	0.00	0.00	0.00	812.50
DIONISIO J 992 04/20/98	27082.81	0.00	0.00	407.87	2044.00
DIONISIO J 992 05/20/98	27082.81	0.00	0.00	0.00	812.50
DIONISIO J 992 06/19/98	27082.81	0.00	0.00	134.93	2044.00
EMP #		0.00	0.00	0.00	812.50
		0.00	0.00	472.81	26068.60
		0.00	0.00	0.00	812.50
		0.00	0.00	206.21	2044.00
		0.00	0.00	0.00	0.00

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NAME EMPL. NO.	CHK DATE	FISCAL YEAR 98 EARNINGS REPORT TITLE PAYEXEC\$ AS OF 09/18/98			
		REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM
DIONISIO J 992 08/20/97	27083.50	0.00	0.00	0.00	0.00
DIONISIO J 992 09/19/97	27083.50	0.00	0.00	0.00	0.00
DIONISIO J 992 10/20/97	27083.50	0.00	0.00	0.00	0.00
DIONISIO J 992 11/20/97	27083.50	0.00	0.00	490.49	0.00
DIONISIO J 992 12/19/97	27083.50	0.00	0.00	337.54	0.00
DIONISIO J 992 01/20/98	27083.50	0.00	0.00	0.00	0.00
DIONISIO J 992 02/20/98	27083.50	0.00	0.00	272.17	0.00
DIONISIO J 992 03/20/98	27083.50	0.00	0.00	0.00	0.00
DIONISIO J 992 04/20/98	27082.81	0.00	0.00	91.04	0.00
DIONISIO J 992 05/20/98	27082.81	0.00	0.00	0.00	0.00
DIONISIO J 992 06/19/98	27082.81	0.00	0.00	1118.83	0.00
EMP #		0.00	0.00	0.00	0.00
		0.00	0.00	407.87	0.00
		0.00	0.00	0.00	2044.00
		0.00	0.00	134.93	0.00
		0.00	0.00	0.00	2044.00
		0.00	0.00	472.81	812.50
		0.00	0.00	0.00	2044.00
		0.00	0.00	206.21	812.50
		0.00	0.00	0.00	0.00

CO. NO.	850	AHERF	REL 11.02.40	FISCAL YEAR 98 EARNINGS REPORT TITLE PAYEXECS AS OF 09/18/98				REPORT 990 RUN ON 09/21/98	M&D HR:M AT 11:47:10	PAGE 4
NAME EMPL NO	CHK DATE	REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION/ MISC PAY	EXTXALLW EXECALLW	EXEC RET		
DIONISIO J 992	07/20/98	27082.81	0 . 0 0	0 . 0 0	0 . 0 0	0 . 0 0	406.25	0 . 0 0		
EMP #	992 TOTAL	27082.81	0 . 0 0	0 . 0 0	0 . 0 0	0 . 0 0	1022.00			
			0 . 0 0	0 . 0 0	0 . 0 0	0 . 0 0	406.25	0 . 0 0		
							1022.00			

CO. NO.	850	AHERF	REL 11.02.40				
NAME EMPL NO	CHK DATE	REGULAR PAY	FISCAL YEAR 98 EARNINGS REPORT TITLE PAYEXECS AS OF 09/18/98				
EXLER M 265629	07/20/98	9251.53	SUPPL PY /TERM PAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION / MISC PAY	EXTXALLW EXECALLW
EMP #	265629 TOTAL	9251.53	0 . 0 0	0 . 0 0	0 . 0 0	0 . 0 0	0 . 0 0
			0 . 0 0	0 . 0 0	0 . 0 0	0 . 0 0	0 . 0 0
			0 . 0 0	0 . 0 0	0 . 0 0	0 . 0 0	0 . 0 0
			0 . 0 0	0 . 0 0	0 . 0 0	0 . 0 0	0 . 0 0

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CO . NO .	850	AHERF	REL. 11.02.40	REPORT TITLE	FISCAL YEAR 98 EARNINGS PAYEXECS AS OF 09/18/98	SUPPL PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION / MISC PAY	EXTXALLW EXECALLW	EXEC RET
NAME EMPL NO	CHK DATE	REGULAR PAY									
ISAACS L 237032	07/20/98	8685.58	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EMP #	237032 TOTAL	8685.58	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

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CO.	NO.	875	AHERF
NAME	EMPL. NO	CHK	DATE
KASPERBAUER D			
894	08/20/97		
KASPERBAUER D			
894	09/19/97		
KASPERBAUER D			
894	10/20/97		
KASPERBAUER D			
894	11/20/97		
KASPERBAUER D			
894	12/19/97		
KASPERBAUER D			
894	01/20/98		
KASPERBAUER D			
894	02/20/98		
KASPERBAUER D			
894	03/20/98		
KASPERBAUER D			
894	04/20/98		
KASPERBAUER D			
894	05/20/98		
KASPERBAUER D			
894	06/19/98		

			FISCAL YEAR 98 EARNINGS TITLE PAYEXCS AS OF 09/18/98						
			REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION / MISC PAY	EXTXALLW EXECALLW	EXEC RET
KAYE D	08/20/97	45833.50	0.00	0.00	0.00	0.00	0.00	1375.00	5295.40
KAYE D	09/19/97	45833.50	0.00	0.00	0.00	0.00	0.00	1375.00	5295.40
KAYE D	10/20/97	45833.50	0.00	0.00	0.00	0.00	0.00	1375.00	5295.40
KAYE D	11/20/97	45833.50	0.00	0.00	0.00	0.00	0.00	1375.00	5295.40
KAYE D	12/19/97	118794.50	0.00	0.00	0.00	0.00	0.00	1375.00	5295.40
KAYE D	01/20/98	45833.50	0.00	0.00	0.00	0.00	0.00	1375.00	5295.40
KAYE D	02/20/98	45833.50	0.00	0.00	0.00	0.00	0.00	1375.00	5295.40
KAYE D	03/20/98	45833.50	0.00	0.00	0.00	0.00	0.00	1375.00	5295.40
KAYE D	04/20/98	49252.50	0.00	0.00	0.00	0.00	0.00	2044.00	5295.40
KAYE D	05/20/98	52207.66	0.00	0.00	0.00	0.00	0.00	0.00	5295.40
KAYE D	06/19/98	50730.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EMP #						80539.63	

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CO. NO.	875	AHERF	REL 11.02.40	REPORT	990	M&D	HR:M
EMP #	1088	1088 TOTAL	REGULAR PAY	FISCAL YEAR 98 EARNINGS TITLE PAY EXECS AS OF 09/18/98	RUN ON 09/21/98	AT 11:47:10	PAGE
NAME EMPL NO	CHK DATE	SUPPL PY 'TERM PAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION/ MISC PAY	EXTXALLW EXECALLW	EXEC RET
KAYE D 1088	07/20/98	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	784810.13

CO . NO .	850	AHERF	REL 11.02.40		FISCAL YEAR 98 EARNINGS		TUITION/ MISC PAY	EXTXALLW EXECALLW	EXEC RET
			NAME	EMPL NO	CHK DATE	REGULAR PAY			
KELLY A	282285	08/20/97	10416.75	0.00	0.00	0.00	0.00	0.00	
KELLY A	282285	09/19/97	10416.75	0.00	0.00	0.00	0.00	0.00	
KELLY A	282285	10/20/97	10416.75	0.00	0.00	0.00	0.00	0.00	
KELLY A	282285	11/20/97	10416.75	0.00	0.00	0.00	0.00	0.00	
KELLY A	282285	12/19/97	10416.75	0.00	0.00	0.00	0.00	0.00	
KELLY A	282285	01/20/98	12921.75	0.00	0.00	0.00	0.00	0.00	
KELLY A	282285	02/20/98	11250.85	0.00	0.00	0.00	0.00	0.00	
KELLY A	282285	03/20/98	11250.85	0.00	0.00	0.00	0.00	0.00	
KELLY A	282285	04/20/98	11250.85	0.00	0.00	0.00	0.00	0.00	
KELLY A	282285	05/20/98	12500.56	0.00	0.00	0.00	0.00	0.00	
KELLY A	282285	06/19/98	12500.56	0.00	0.00	88.90	0.00	0.00	
		EMP #			0.00	0.00	0.00	0.00	

REPORT RUN ON	990 09/21/98	M&D HR:M AT 11:14:46 PAGE
REPORT	990	990
NAME	990	990
REGULAR PAY	990	990
SUPPL PY /TERMPAY	990	990
RETRO / CAR ALLW	990	990
OTHER / EXP REIM	990	990
TUITION/ MISC PAY	990	990
EXTXALLW EXECALLW	990	990
EXEC RET	990	990

CO. NO. 850 AHERF REL 11.02.40 REPORT 990
 FISCAL YEAR 98 EARNINGS
 RUN ON 09/21/98 AT 11:47:10
 PAGE 10
 NAME EMPL NO CHK DATE REGULAR PAY REPORT TITLE PAYEXCS AS OF 09/18/98
 SUPPL PY /TERMPAY RETRO / CAR ALLW OTHER / EXP REIM TUITION / MISIC PAY EXTXALLW EXECALLW EXEC RET
 KELLY A 282285 07/20/98 4348.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 EMP # 282285 TOTAL 4348.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

.40

REPORT FISCAL YEAR 98 EARNINGS
TITLE PAYEXCS AS OF 09/18/98

SUPPL PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION / MISC PAY	EXTXALLW EXECALLW	EXEC RET
120490.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
120490.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

PAGE 10 OF 10

NAME	EMPL NO	CHK DATE	REGULAR PAY
KELLY A	282285	07/20/98	4348 .02
EMP #	282285	TOTAL	4348 .02

REPORT 990 M&D HR:M
RUN ON 09/21/98 AT 11:47:10
PAGE 1

	EXTXALLW	EXEC RET
EXTXALLW	0.00	0.00
EXECALLW	0.00	0.00

CO. NO.	850	AHERF	REL 11.02.40	FISCAL YEAR 98 EARNING REPORT TITLE PAYEXECS AS OF 09/23/98				REPORT 990 RUN ON 09/24/98	M&D AT 09:00:10 PAGE
NAME EMPL. NO	CHK DATE	REGULAR PAY	SUPPL PY /TERM PAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION/ MISC PAY	EXTXALLW EXECALLW	EXEC RET	
KENNEDY W 1262	08/20/97	18750.00	0.00	0.00	0.00	0.00	562.50	0.00	
KENNEDY W 1262	09/19/97	18750.00	0.00	0.00	0.00	0.00	1994.17	0.00	
KENNEDY W 1262	10/20/97	18750.00-	0.00	0.00	0.00	0.00	562.50	0.00	
KENNEDY W 1262	12/28/97	0.00	0.00	0.00	0.00	0.00	562.50-	88020.50	
KENNEDY W 1262	12/29/97	0.00	0.00	0.00	0.00	0.00	1994.17-	14978.79	
		686860.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	

CO. NO.	850	AHERF	REL 11.02.40	FISCAL YEAR 98 EARNINGS						
				NAME	EMPL NO	CHK DATE	REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM
KLIN D	196907	08/20/97	14583.50	0.00	0.00	0.00	0.00	437.50	0.00	0.00
KLIN D	196907	09/19/97	14583.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLIN D	196907	10/20/97	14583.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLIN D	196907	11/20/97	14583.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLIN D	196907	12/19/97	39066.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLIN D	196907	01/20/98	14583.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLIN D	196907	03/20/98	6057.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLIN D	196907	05/20/98	9524.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLIN D	196907	06/19/98	13334.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMP #										

REPORT 990
RUN ON 09/21/98 AT 11:14:46
M&D HR:M
PAGE

REPORT 990
RUN ON 09/21/98 AT 11:14:46
M&D HR:M
PAGE

CO. NO. 850 AHERF REL 11.02.40 REPORT 990 M&D HR:M
EMP # 196907 07/20/98 RUN ON 09/21/98 AT 11:47:10
NAME EMPL NO CHK DATE REPORT TITLE PAYEXECS AS OF 09/18/98 PAGE
REGULAR PAY SUPPL PY /TERMPAY RETRO / CAR ALLW OTHER / EXP REIM TUITION/ MISC PAY EXTXALLW EXECALLW EXEC RET

KLINE D 196907	13334.28	0.00	0.00	0.00	0.00	0.00	0.00
EMP #	196907 TOTAL	13334.28	0.00	0.00	0.00	0.00	0.00

CO. NO.	850	AHERF	REL 11.02.40			FISCAL YEAR 98 EARNINGS			REPORT TITLE PAYEXEC AS OF 09/18/98			REPORT RUN ON 09/21/98			M&D AT 11:14:46			PAGE		
			NAME	EMPL NO	CHK DATE	REGULAR PAY		SUPPL PY /TERMPAY		RETRO / CAR ALLW		OTHER / EXP REIM		TUITION / MISC PAY		EXTXALLW		EXEC RET		
MARTIN	M	08/20/97	16666.75		0.00		0.00		0.00		0.00		500.00		0.00					
MARTIN	M	09/19/97	16666.75		0.00		0.00		0.00		44.84		0.00		0.00					
MARTIN	M	10/20/97	16666.75		0.00		0.00		0.00		57.26		0.00		0.00					
MARTIN	M	11/20/97	16666.75		0.00		0.00		0.00		104.65		0.00		0.00					
MARTIN	M	12/19/97	31327.17		0.00		0.00		0.00		251.86		0.00		0.00					
MARTIN	M	01/20/98	18750.84		0.00		0.00		0.00		64.02		0.00		625.00					
MARTIN	M	02/20/98	18750.84		0.00		0.00		0.00		137.34		0.00		562.50					
MARTIN	M	03/20/98	18750.84		0.00		0.00		0.00		16.69		0.00		562.50					
MARTIN	M	04/20/98	18750.84		0.00		0.00		0.00		0.00		0.00		562.50					
MARTIN	M	05/20/98	18750.84		0.00		0.00		0.00		247.13		0.00		562.50					
MARTIN	M	06/19/98	18750.84		0.00		0.00		0.00		0.00		0.00		562.50					

CO . NO.	850	AHERF	REL 11.02 .40	REPORT	FISCAL YEAR 98 EARNINGS	REPORT	990	M&D	HR:M	RUN ON	09/21/98	AT 11:47:10	PAGE
NAME			REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION/ MISC PAY	EXTXALLW	EXECALLW	EXEC RET			
EMPL NO	CHK DATE												
MARTIN M	1134	07/20/98	17100.83	0 .00 0 .00	0 .00 0 .00	0 .00 0 .00	0 .00 0 .00	0 .00 0 .00	0 .00 0 .00	0 .00 0 .00	281.25 0 .00	281.25 0 .00	0 .00
EMP #		1134 TOTAL		17100.83	0 .00 0 .00	0 .00 0 .00	0 .00 0 .00	0 .00 0 .00	0 .00 0 .00	0 .00 0 .00	281.25 0 .00	281.25 0 .00	0 .00

CO., NO. 850 AHERE

REF. 11 02 40

#EMP

REPORT 990 M&D HR:M
RUN ON 09/21/98 AT 11:14:46

EXTXALLW EXEC ALW
EXECALW PAGE

CO. NO. 850 AHERF REL 11.02.40

REPORT 990 RUN ON 09/21/98 M&D AT 11:47:10 PAGE

REPORT 990 RUN ON 09/21/98 M&D AT 11:47:10 PAGE

REGULAR PAY SUPPL PY /TERMPAY RETRO / CAR ALLW OTHER / EXP REIM TUITION/ MISC PAY EXTXXALLW EXCALLLW EXEC' RET

NAME EMPL NO CHK DATE

MATHEWS R 31634.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00

282293 07/20/98 0.00 0.00 0.00 0.00 0.00 0.00 0.00

EMP # 282293 TOTAL 31634.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CO. NO. 875 SHEPHERD

REL 11.02.40

MCCONNELL	D	45833.50	0.00	0.00	0.00	1375.00	0.00
15297	08/20/97	0.00	0.00	1800.00	0.00	1994.17	0.00
MCCONNELL	D	45833.50	0.00	0.00	0.00	1375.00	0.00
15297	09/19/97	0.00	0.00	1800.00	0.00	1994.17	0.00
MCCONNELL	D	45833.50	0.00	0.00	0.00	1375.00	0.00
15297	10/20/97	0.00	0.00	1800.00	0.00	1375.00	0.00
MCCONNELL	D	134880.70	0.00	0.00	1800.00	0.00	1375.00
15297	11/20/97	0.00	0.00	0.00	0.00	1375.00	0.00
MCCONNELL	D	145785.50	0.00	0.00	1800.00	0.00	1375.00
15297	12/19/97	0.00	0.00	0.00	0.00	0.00	0.00
MCCONNELL	D	45833.50	0.00	0.00	1800.00	0.00	1375.00
15297	01/20/98	0.00	0.00	0.00	0.00	1375.00	0.00
MCCONNELL	D	45833.50	0.00	0.00	1800.00	0.00	1375.00
15297	02/20/98	0.00	0.00	0.00	0.00	1375.00	0.00
MCCONNELL	D	45833.50	0.00	0.00	1800.00	0.00	1375.00
15297	03/20/98	0.00	0.00	0.00	0.00	1375.00	0.00
MCCONNELL	D	51052.50	0.00	0.00	1800.00	0.00	1375.00
15297	04/20/98	0.00	0.00	0.00	0.00	1375.00	0.00
MCCONNELL	D	54115.66	0.00	0.00	0.00	0.00	0.00
15297	05/20/98	0.00	0.00	0.00	0.00	0.00	0.00
MCCONNELL	D	52584.08	0.00	0.00	0.00	1799.41	0.00
15297	06/19/98	0.00	0.00	0.00	0.00	0.00	0.00
					54.87	0.00	0.00

CO . NO.	875	AHERF	REL 11.02.40	FISCAL YEAR 98 EARNINGS REPORT TITLE PAYEXEC AS OF 09/18/98				REPORT 990 RUN ON 09/21/98	M&D HR:M AT 11:47:10	PAGE 4
NAME EMPL NO	CHK DATE	REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION / MISC PAY	EXTXALLW EXECALLW	EXEC RET		
MCCONNELL D 15297	07/20/98	41152.76	0.00 0.00	0.00 0.00	0.00 555.19	0.00 0.00	0.00 0.00	0.00 0.00	806166.36	
EMP #	15297 TOTAL	41152.76	0.00 0.00	0.00 0.00	0.00 555.19	0.00 0.00	0.00 0.00	0.00 0.00	806166.36	

NAME
EMPL. NO. CHK DATEREGULAR
PAYSUPPL. PY
/TERM/PAYFISCAL YEAR 98 EARNINGS
TITLE PAY/EXEC AS OF 09/18/98REPORT 990
RUN ON 09/21/98 AT 11:14:46
PAGE 11

NAME EMPL. NO.	CHK DATE	REGULAR PAY	SUPPL. PY /TERM/PAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION/ MISC PAY	EXTXALLW EXECALLW	EXEC RET
MCGOLDRICK M 1113 08/20/97		30833.50	0.00	0.00	0.00	0.00	925.00	0.00
MCGOLDRICK M 1113 09/19/97		30833.50	0.00	0.00	0.00	0.00	1994.17	
MCGOLDRICK M 1113 10/20/97		30833.50	0.00	0.00	0.00	0.00	925.00	0.00
MCGOLDRICK M 1113 11/20/97		30833.50	0.00	0.00	0.00	0.00	2625.00	0.00
MCGOLDRICK M 1113 12/19/97		30833.50	0.00	0.00	0.00	0.00	0.00	0.00
MCGOLDRICK M 1113 01/20/98		30833.67	0.00	0.00	0.00	0.00	0.00	0.00
MCGOLDRICK M 1113 02/20/98		30833.67	0.00	0.00	0.00	0.00	0.00	0.00
MCGOLDRICK M 1113 03/20/98		30833.67	0.00	0.00	0.00	0.00	0.00	0.00
MCGOLDRICK M 1113 04/20/98		30833.67	0.00	0.00	0.00	0.00	0.00	0.00
MCGOLDRICK M 1113 05/20/98		30833.67	0.00	0.00	0.00	0.00	0.00	0.00
MCGOLDRICK M 1113 06/19/98		30833.67	0.00	0.00	0.00	0.00	0.00	0.00
EMP #							34234.76	

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CO. NO.	850	AHERF	REL 11.02.40	REPORT TITLE PAYEXCS AS OF 09/18/98	FISCAL YEAR 98 EARNINGS	REPORT RUN ON 09/21/98 AT 11:47:10 PAGE	990 M&D HR:M
NAME	REGULAR PAY	SUPPL PY /TERM PAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION / MISC PAY	EXTXALLW EXECALLW	EXEC RET
EMPL NO	CHK DATE						
MCGOLDRICK M	1113 07/20/98	28092.62	0.00	0.00	0.00	462.50	
EMP #	1113 TOTAL	28092.62	0.00	0.00	0.00	1022.00	0.00

NAME	EMPL NO	CHK DATE	REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION/ MISC PAY	EXTXALLW	EXECALLW	EXEC RET
MCMASTER J	927	08/20/97	58333.76	0.00	0.00	0.00	0.00	250.00	0.00	0.00
MCMASTER J	927	09/19/97	50000.51	0.00	0.00	0.00	0.00	1994.17	1994.17	0.00
MCMASTER J	927	10/20/97	50000.51	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00
MCMASTER J	927	11/20/97	50000.51	0.00	0.00	0.00	0.00	1994.17	1994.17	0.00
MCMASTER J	927	12/19/97	50000.51	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00
MCMASTER J	927	01/20/98	50000.51	0.00	0.00	0.00	0.00	1994.17	1994.17	0.00
MCMASTER J	927	02/20/98	50000.51	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00
MCMASTER J	927	03/20/98	50000.51	0.00	0.00	0.00	0.00	2044.00	2044.00	0.00
MCMASTER J	927	04/20/98	50000.51	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00
MCMASTER J	927	05/20/98	50000.51	0.00	0.00	0.00	0.00	2044.00	2044.00	0.00
MCMASTER J	927	06/19/98	50000.51	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00
EMP #				0.00	0.00	0.00	0.00	2044.00	2044.00	0.00

CO . NO.	250	NAME	REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION / MIS C PAY	EXTXALLW	EXECALLW	EXEC RET	PAGE
		ALLEGHENY UNIV. OF THE HEALTH SCIENCES									1
		REL 11.02.40									
		REPORT TITLE PAYEXECS AS OF 09/23/98									
		JULY 1998 EARNINGS									
NAME	EMPL NO	CHK DATE									
MCMASTER J	927	07/20/98	50000.51	0.00	0.00	0.00	0.00	0.00	750.00	0.00	
EMP #		927 TOTAL	50000.51	0.00	0.00	0.00	0.00	0.00	1022.00		
			0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	
								1022.00			

REPORT TITLE PAYEXECS AS OF 09/18/98
FISCAL YEAR 98 EARNINGS
REPORT RUN ON 09/21/98 AT 11:14:46

NAME EMPL NO	CHK DATE	REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION / MISC PAY	EXTXALLW EXEC CALLW	EXEC RET
MCNAIR R 1165	08/20/97	21666.75	0.00	0.00	0.00	0.00	650.00	0.00
MCNAIR R 1165	09/19/97	21666.75	0.00	0.00	0.00	0.00	1994.17	0.00
MCNAIR R 1165	10/20/97	21666.75	0.00	0.00	0.00	0.00	650.00	0.00
MCNAIR R 1165	11/20/97	21666.75	0.00	0.00	0.00	0.00	1994.17	0.00
MCNAIR R 1165	12/19/97	21666.75	0.00	0.00	0.00	0.00	650.00	0.00
MCNAIR R 1165	01/20/98	21666.75	0.00	0.00	0.00	0.00	1994.17	0.00
MCNAIR R 1165	02/20/98	21666.75	0.00	0.00	0.00	0.00	650.00	0.00
MCNAIR R 1165	03/20/98	21666.75	0.00	0.00	0.00	0.00	2044.00	0.00
MCNAIR R 1165	04/20/98	21666.25	0.00	0.00	0.00	0.00	650.00	0.00
MCNAIR R 1165	05/20/98	21666.25	0.00	0.00	0.00	0.00	2044.00	0.00
MCNAIR R 1165	06/19/98	21666.25	0.00	0.00	0.00	0.00	650.00	0.00
EMP #					0.00	0.00	2044.00	31714.21

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CO . NO.	850	AHERF	REL 11.02.40	FISCAL YEAR 98 EARNINGS			REPORT 990	M&D HR:M
NAME	EMPL NO	CHK DATE	REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM	RUN ON 09/21/98	AT 11:47:10
MCNAIR R	1165	07/20/98	21666.25	0.00	0.00	0.00	0.00	0.00
	EMP #	1165 TOTAL		0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	650.00	650.00
				0.00	0.00	0.00	1022.00	1022.00
				0.00	0.00	0.00	650.00	650.00
				0.00	0.00	0.00	1022.00	1022.00

CO . NO .	850	AHERF	REL 11.02.40	REPORT TITLE PAYEXECS AS OF 09/18/98	FISCAL YEAR 98 EARNINGS	REPORT RUN ON 09/21/98 AT 11:47:10	M&D HR:M PAGE	
NAME		REGULAR PAY	SUPPL PY /TERMPY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION/ MISC PAY	EXTXALLW EXECALLW	EXEC RET
EMPL NO	CHK DATE							
MORRISON C 1093	07/20/98	24768.13	0 .00 0 .00	0 .00 0 .00	0 .00 0 .00	0 .00 0 .00	406.25 1022.00	0 .00
EMP #	1093 TOTAL	24768.13	0 .00 0 .00	0 .00 0 .00	0 .00 0 .00	0 .00 0 .00	406.25 1022.00	0 .00

NAME EMPL NO	CHK DATE	FISCAL YEAR 98 EARNING REPORT TITLE PAYEXCS AS OF 09/23/98			
		REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	PERQALLW EXP REIM
ROSLYN J 603027	07/31/97	32082.71	0.00	0.00	2956.65
ROSLYN J 603027	08/29/97	32082.71	0.00	0.00	0.00
ROSLYN J 603027	09/30/97	32082.71	0.00	0.00	2956.65
ROSLYN J 603027	10/31/97	32082.71	0.00	0.00	0.00
ROSLYN J 603027	11/28/97	32082.71	0.00	0.00	2956.65
ROSLYN J 603027	12/31/97	32082.71	60000.00	0.00	0.00
ROSLYN J 603027	01/30/98	32082.71	0.00	0.00	0.00
ROSLYN J 603027	02/27/98	32082.71	0.00	0.00	0.00
ROSLYN J 603027	03/31/98	32082.71	0.00	0.00	0.00
ROSLYN J 603027	04/30/98	32082.71	0.00	0.00	0.00
ROSLYN J 603027	05/29/98	32082.71	0.00	0.00	0.00
ROSLYN J 603027	06/30/98	32082.71	0.00	0.00	0.00
EMP #	603027 TOTAL	384992.52	60000.00	0.00	67286.43
			0.00	0.00	0.00

REPORT RUN ON 09/24/98 M&D AT 09:10:59
PAGE 1

CO. NO. 2050 ALLEGHENY UNIV. OF THE HEALTH SCIENCES
REL 11.02.40

NAME EMPL NO CHK DATE JULY 1998 EARNINGS
REPORT TITLE PAYEXECS AS OF 09/23/98

NAME EMPL NO	CHK DATE	REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	PERQALLW EXP REIM	TUITION/ MISC PAY
ROSLYN J 603027	07/31/98	26316.83	0.00 0.00	0.00 0.00	89729.62 0.00	0.00 0.00
EMP #	603027 TOTAL	26316.83	0.00 0.00	0.00 0.00	89729.62 0.00	0.00 0.00

CO. NO.	875	AHERF	REL 11.02.40	FISCAL YEAR 98 EARNINGS			
NAME EMPL. NO	CHK	DATE	REGULAR PAY	SUPPL. PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION/ MISC PAY
REPORT TITLE PAYEXCCS AS OF 09/18/98							
ROSS L			33750.00	0.00	0.00	0.00	0.00
1019	08/20/97		33750.00	0.00	0.00	0.00	0.00
ROSS L	09/19/97		33750.00	0.00	0.00	0.00	0.00
ROSS L	10/20/97		33750.00	0.00	0.00	104.00	104.00
ROSS L	11/20/97		33750.00	0.00	0.00	0.00	0.00
ROSS L	12/19/97		80481.00	0.00	0.00	0.00	0.00
ROSS L	12/28/97		33750.00	0.00	0.00	0.00	0.00
ROSS L	01/20/98		33750.00	0.00	0.00	0.00	0.00
ROSS L	02/20/98		33750.00	0.00	0.00	0.00	0.00
ROSS L	03/20/98		33750.00	0.00	0.00	0.00	0.00
ROSS L	04/20/98		33750.00	0.00	0.00	443.26	443.26
ROSS L	05/20/98		33750.00	0.00	0.00	0.00	0.00
ROSS L	06/19/98		33750.00	0.00	0.00	0.00	0.00

1582.01

CO . NO.	875	AHERF	REL 11.02.40	FISCAL YEAR 98 EARNINGS				REPORT RUN ON 09/21/98 AT 11:47:10	M&D HR:M PAGE
NAME	REGULAR PAY	REPORT TITLE PAYEXECS AS OF 09/18/98	SUPPL PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION/ MISC PAY	EXTXALLW EXECALLW	EXEC RET	
EMPL NO	CHK DATE								
ROSS L 1019	07/20/98	16666.67	0 .00 0 .00	0 .00 0 .00	0 .00 0 .00	0 .00 0 .00	500 .00 2044 .00	1957 .40	
EMP #	1019 TOTAL	16666.67	0 .00 0 .00	0 .00 0 .00	0 .00 0 .00	0 .00 0 .00	500 .00 2044 .00	1957 .40	

CO. NO.	875	AHERF	REL 11.02.40		FISCAL YEAR 98 EARNINGS					REPORT 990 RUN ON 09/21/98	M&D HR:M AT 11:14:47 PAGE
			NAME EMPL. NO	CHK DATE	REGULAR PAY	SUPPL PY /TERM PAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION/ MISC PAY		
SANZO A 920	08/20/97	41666.75	0.00	0.00	0.00	0.00	1250.00	0.00			
SANZO A 920	09/19/97	41666.75	0.00	0.00	0.00	0.00	1994.17	0.00			
SANZO A 920	10/20/97	41666.75	0.00	0.00	0.00	0.00	1250.00	0.00			
SANZO A 920	11/20/97	41666.75	0.00	0.00	0.00	0.00	1994.17	0.00			
SANZO A 920	12/19/97	76522.75	0.00	0.00	0.00	0.00	1250.00	0.00			
SANZO A 920	12/29/97	0.00	0.00	0.00	0.00	0.00	1994.17	0.00			
SANZO A 920	01/20/98	41666.75	0.00	0.00	0.00	0.00	1250.00	0.00			
SANZO A 920	02/20/98	41666.75	0.00	0.00	0.00	0.00	1994.17	0.00			
SANZO A 920	03/20/98	41666.75	0.00	0.00	0.00	0.00	1250.00	0.00			
SANZO A 920	04/20/98	49252.50	0.00	0.00	0.00	0.00	2044.00	0.00			
SANZO A 920	05/20/98	52207.66	0.00	0.00	0.00	0.00	0.00	0.00			
SANZO A 920	06/19/98	50730.08	0.00	0.00	0.00	0.00	0.00	0.00			
	EMP #					157.38	0.00	92319.60			

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REPORT 990

RUN ON

09/24/98

M&D HR:M

AT 09:10:59

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NAME
EMPL NO CHK DATE
REGULAR
PAY
SUPPL PY
/TERMPAY
RETRO /
CAR ALLW
PERQALLW
EXP REIM
TUITION/
MISC PAY

NAME EMPL NO CHK DATE	REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	PERQALLW EXP REIM	TUITION/ MISC PAY
SPIELVOGEL R 600486 07/31/97	37500.00	0.00	0.00	3119.17	0.00
SPIELVOGEL R 600486 08/29/97	37500.00	0.00	0.00	3119.00	0.00
SPIELVOGEL R 600486 09/30/97	37500.00	0.00	0.00	3119.17	0.00
SPIELVOGEL R 600486 10/31/97	37500.00	0.00	0.00	3119.00	0.00
SPIELVOGEL R 600486 11/28/97	37500.00	0.00	0.00	3119.17	0.00
SPIELVOGEL R 600486 12/31/97	37500.00	0.00	0.00	3119.00	0.00
SPIELVOGEL R 600486 01/30/98	37500.00	0.00	0.00	3119.17	0.00
SPIELVOGEL R 600486 02/27/98	37500.00	0.00	0.00	3119.00	0.00
SPIELVOGEL R 600486 03/31/98	37500.00	0.00	0.00	3119.00	0.00
SPIELVOGEL R 600486 04/30/98	37500.00	0.00	0.00	3169.00	0.00
SPIELVOGEL R 600486 05/29/98	37500.00	0.00	0.00	3169.00	0.00
SPIELVOGEL R 600486 06/30/98	37500.00	0.00	0.00	3169.00	0.00
EMP # 600486 TOTAL	450000.00	0.00	0.00	37728.02	3500.00
		0.00	0.00		36983.33

CO. NO. 2050 ALLEGHENY UNIV. OF THE HEALTH SCIENCES
NAME EMPL NO CHK DATE REL 11.02.40

		JULY 1998 EARNINGS REPORT TITLE PAYEXECS AS OF 09/23/98			
NAME	EMPL NO	REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	PERQALW EXP REIM
SPIELVOGEL R	600486	30501.75	0.00 0.00	0.00 0.00	3169.00 0.00
EMP #	600486 TOTAL	30501.75	0.00 0.00	0.00 0.00	3169.00 0.00

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NAME	EMPL NO	REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	PERQALW EXP REIM	TUITION/ MISC PAY
SPIELVOGEL R	600486	30501.75	0.00 0.00	0.00 0.00	3169.00 0.00	0.00 0.00
EMP #	600486 TOTAL	30501.75	0.00 0.00	0.00 0.00	3169.00 0.00	0.00 0.00

CO. NO.	850 AHERF	REL 11.02.40		FISCAL YEAR 98 EARNINGS		REPORT TITLE PAYEXCS AS OF 09/18/98	REPORT 990 RUN ON 09/21/98 AT 11:14:46	M&D HR:M PAGE		
		NAME	EMPL NO	CHK DATE	REGULAR PAY				SUPPL PY /TERMPAY	RETRO / CAR ALLW
WAITER B	299792	08/20/97	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAITER B	299792	09/19/97	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAITER B	299792	10/20/97	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAITER B	299792	11/20/97	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAITER B	299792	12/19/97	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAITER B	299792	01/20/98	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAITER B	299792	02/20/98	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAITER B	299792	03/20/98	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAITER B	299792	04/20/98	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAITER B	299792	05/20/98	10001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAITER B	299792	06/19/98	9232.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			EMP #							

CO. NO. 850 AHERF REL 11.02.40 REPORT 990 M&D HR:M
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FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXECS AS OF 09/18/98

NAME EMPL NO	CHK DATE	REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION/ MISC PAY	EXITALLW EXECALLW	EXEC RET
WALTER B 299792	07/20/98	0.00	0.00	17042.85	0.00	0.00	0.00	0.00
EMP #	299792 TOTAL	0.00	0.00	17042.85	0.00	0.00	0.00	0.00

CO. NO.	850	AHERF	REL 11.02.40	FISCAL YEAR 98 EARNINGS						
				NAME	EMPL NO	CHK DATE	REGULAR PAY	SUPPL PY /TERMPAY	RETRO / CAR ALLW	OTHER / EXP REIM
WHITE C	236935	08/20/97	6453.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHITE C	236935	09/19/97	6453.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHITE C	236935	10/20/97	6453.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHITE C	236935	11/20/97	6453.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHITE C	236935	12/19/97	6453.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHITE C	236935	01/20/98	6453.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHITE C	236935	02/20/98	6453.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHITE C	236935	03/20/98	6453.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHITE C	236935	04/20/98	6453.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHITE C	236935	05/20/98	6453.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHITE C	236935	06/19/98	6453.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMP #										0.00

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CO. NO. 875 AHERF REL 11.02.40

NAME EMPL. NO	CHK DATE 07/20/98	FISCAL YEAR 98 EARNINGS REPORT TITLE PAYEXEC AS OF 09/18/98					
		REGULAR PAY	SUPPL PY /TERMAY	RETRO / CAR ALLW	OTHER / EXP REIM	TUITION / MISC PAY	EXTXALLW EXECALLW
WYNSTRA N 880	30155.11	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	814938.14
EMP # 880 TOTAL		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	814938.14

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